

# Outstanding Debt as of FYE June 30, 2015

	Unpaid Principal	Accrued Interest	Maturity Date
<b>006 Chouteau/Compton</b>			
Taxable Tax Increment Revenue Note (Chouteau/Compton Redevelopment Area) Series A	\$1,845,000.00	\$2,093,922.37	12/17/2021
Taxable Tax Increment Revenue Note (Chouteau/Compton Redevelopment Area) Series B	\$275,000.00	\$122,526.03	12/17/2021
Taxable Tax Retention Note (Chouteau/Compton Redevelopment Area) Series A	\$186,000.00	\$0.00	12/17/2021
	<b>\$2,306,000.00</b>	<b>\$2,216,448.40</b>	
<b>008 Edison Brothers</b>			
The Industrial Development Authority of the City of St. Louis Missouri Tax-Exempt Tax Increment Revenue Bonds (Edison Brothers Warehouse Redevelopment Area) Series 2004	\$1,695,000.00	\$0.00	2/1/2022
	<b>\$1,695,000.00</b>	<b>\$0.00</b>	
<b>012 3800 Park</b>			
Taxable Tax Increment Revenue Note (3800 Park Avenue Redevelopment Project) Series 2004	\$382,702.77	\$339,116.78	8/1/2024
	<b>\$382,702.77</b>	<b>\$339,116.78</b>	
<b>013 Gravois Plaza</b>			
Taxable Tax Increment Revenue Note (Gravois Plaza Redevelopment Project) Series 2002	\$2,790,000.00	\$0.00	2/21/2025
	<b>\$2,790,000.00</b>	<b>\$0.00</b>	
<b>014 Lafayette Square</b>			
Taxable Tax Increment Revenue (Lafayette Square Historic District Redevelopment Project) Series 2012-A	\$1,543,000.00	\$0.00	12/26/2024
	<b>\$1,543,000.00</b>	<b>\$0.00</b>	
<b>017 4200 Laclede</b>			
Taxable Tax Increment Revenue Note (4200 Laclede TIF Redevelopment Project) Series 2008	\$736,400.00	\$0.00	7/20/2025
	<b>\$736,400.00</b>	<b>\$0.00</b>	
<b>018 MLK Development</b>			
The Industrial Development Authority of The City of St. Louis, Missouri Tax Increment Refunding Revenue Bonds, Series 2004 (MLK Plaza Redevelopment Project)	\$1,355,000.00	\$0.00	11/1/2024
	<b>\$1,355,000.00</b>	<b>\$0.00</b>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>019 Tech Electronics</b>			
Taxable Tax Increment Revenue Note (Tech Electronics Redevelopment Project) Series 2003	\$900,000.00	\$629,038.35	2/8/2025
	<b>\$900,000.00</b>	<b>\$629,038.35</b>	
<b>020 1505 Missouri</b>			
Tax Exempt Increment Revenue Note (1505 Missouri Avenue Redevelopment Project) Series 2006-B	\$173,540.00	\$126,491.38	8/4/2025
Tax Exempt Increment Revenue Note (1505 Missouri Avenue Redevelopment Project) Series 2006-A	\$481,000.00	\$2,999.09	8/4/2025
	<b>\$654,540.00</b>	<b>\$129,490.47</b>	
<b>021 Grand Center</b>			
City of St. Louis, Missouri Tax Increment Improvement Revenue Notes Series 2011B (Grand Center Redevelopment Project)	\$13,635,000.00	\$0.00	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Series 2008A (Grand Center/SLU Redevelopment Project)	\$4,772,000.00	\$0.60	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Additional Series 2011B (Grand Center Redevelopment Project)	\$552,000.00	\$158,688.71	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Additional Series 2011B (Olive West and Assembly Project)	\$2,750,000.00	\$631,240.19	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Additional Series 2012B (Beaux Arts Redevelopment Project)	\$921,000.00	\$165,652.60	12/1/2025
City of St. Louis, Missouri Tax-Exempt Tax Increment Revenue Notes Excluded Project Series 2012B (Sweetie Pie's Restaurant and Banquet Center Project)	\$630,940.00	\$115.03	12/1/2025
	<b>\$23,260,940.00</b>	<b>\$955,697.13</b>	
<b>022 Walter Knoll Florist</b>			
Taxable Tax Increment Revenue Note (Walter Knoll Florist Redevelopment Project) Series 2005	\$979,760.48	\$42,901.80	12/6/2025
	<b>\$979,760.48</b>	<b>\$42,901.80</b>	
<b>023 Louderman Building</b>			
Tax-Exempt Tax Increment Revenue Note (Louderman Building TIF Redevelopment Project) Series 2006, Registered R-2	\$2,058,103.20	\$0.00	1/18/2025
	<b>\$2,058,103.20</b>	<b>\$0.00</b>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>024 920 Olive/1000 Locust</b>			
Taxable Tax Increment Revenue Note (920 Olive/1000 Locust TIF Redevelopment Project) Series 2004	\$2,667,732.00	\$1,381,155.87	12/6/2025
	<u>\$2,667,732.00</u>	<u>\$1,381,155.87</u>	
<b>025 Grace Lofts</b>			
Tax Exempt & Taxable Tax Increment Revenue Note (Grace Lofts TIF Redevelopment Project) Series 2007-A, No. R-1	\$428,000.00	\$0.00	3/26/2026
Tax Exempt & Taxable Tax Increment Revenue Note (Grace Lofts TIF Redevelopment Project) Series 2007-A, No. R-2	\$732,000.00	\$0.00	3/26/2026
Tax Exempt & Taxable Tax Increment Revenue Note (Grace Lofts TIF Redevelopment Project) Series 2007-B	\$330,725.00	\$205,563.96	3/26/2026
	<u>\$1,490,725.00</u>	<u>\$205,563.96</u>	
<b>026 Paul Brown</b>			
Taxable Increment Revenue Note (Paul Brown Redevelopment Project) Series 2006	\$3,183,200.00	\$0.00	12/10/2025
	<u>\$3,183,200.00</u>	<u>\$0.00</u>	
<b>027 1141-1151 S 7th St</b>			
Taxable Tax Increment Revenue Note (1141-1151 South Seventh Street Redevelopment Project) Series 2005	\$667,600.00	\$0.00	12/10/2025
	<u>\$667,600.00</u>	<u>\$0.00</u>	
<b>028 Terra Cotta Annex</b>			
Taxable Tax Increment Revenue Note (Terra Cotta Annex and Parking Garage TIF Redevelopment Project) Series 2005	\$3,505,000.00	\$970,654.80	5/30/2026
	<u>\$3,505,000.00</u>	<u>\$970,654.80</u>	
<b>029 1312 Washington Avenue</b>			
Taxable Tax Increment Financing Revenue Note (1312 Washington Avenue TIF Redevelopment Project) Series 2009	\$217,000.00	\$0.00	7/11/2026
	<u>\$217,000.00</u>	<u>\$0.00</u>	

	<b>Unpaid Principal</b>	<b>Accrued Interest</b>	<b>Maturity Date</b>
<b>030 Southtown Redevelopment</b>			
The Industrial Development Authority of The City of St. Louis, Missouri Tax Increment Refunding Revenue Bonds (Southtown Redevelopment Project) Series 2015	\$2,000,000.00	\$0.00	11/1/2022
Taxable Subordinate Tax Increment Revenue Note (Southtown Redevelopment Project) Series 2006	\$0.00	\$0.00	7/23/2026
The Industrial Development Authority of The City of St. Louis, Missouri Taxable Subordinate Tax Increment Revenue Bond (Southtown Redevelopment Project) Series 2015	\$1,118,956.28	\$12,945.70	11/1/2027
The Industrial Development Authority of The City of St. Louis, Missouri Tax Increment Refunding Revenue Bonds (Southtown Redevelopment Project) Series 2015	\$3,050,000.00	\$0.00	11/1/2027
The Industrial Development Authority of The City of St. Louis, Missouri Tax-Exempt Subordinate Tax Increment Revenue Bond (Southtown Redevelopment Project) Series 2015	\$177,966.46	\$1,725.90	11/1/2027
The Industrial Development Authority of The City of St. Louis, Missouri Tax-Exempt Tax Increment Refunding Revenue Bonds (Southtown Redevelopment Project) Series 2006	\$0.00	\$0.00	5/1/2026
Tax-Exempt Subordinate Tax Increment Revenue Note (Southtown Redevelopment Project) Series 2006	\$0.00	\$0.00	7/23/2026
	<b>\$6,346,922.74</b>	<b>\$14,671.60</b>	
<b>031 2500 S 18th Street</b>			
Taxable Tax Increment Revenue Note (2500 South 18th Avenue TIF Redevelopment Project) Series 2011	\$510,000.00	\$64,392.99	8/27/2026
	<b>\$510,000.00</b>	<b>\$64,392.99</b>	
<b>032 Soulard Apartments</b>			
Taxable Tax Increment Revenue Note (Soulard Market Apartments TIF RPA1 Project) Series 2004	\$4,400,000.00	\$1,924,044.45	7/22/2026
	<b>\$4,400,000.00</b>	<b>\$1,924,044.45</b>	
<b>033 Printer's Lofts</b>			
Tax Exempt Tax Increment Revenue Note (Printers LoftsTIF RPA 1 Project) Series 2006, No. R-3	\$1,660,000.00	\$167,749.00	8/21/2026
Tax Exempt Tax Increment Revenue Note (Printers LoftsTIF RPA 1 Project) Series 2006, No. R-2	\$545,000.00	\$50,277.67	8/21/2026
Tax Exempt Tax Increment Revenue Note (Printers LoftsTIF RPA 1 Project) Series 2006, No. R-4	\$2,205,000.00	\$218,026.68	8/21/2026
	<b>\$4,410,000.00</b>	<b>\$436,053.35</b>	

	<b>Unpaid Principal</b>	<b>Accrued Interest</b>	<b>Maturity Date</b>
<b>034 City Hospital RPA1</b>			
Tax-exempt Tax Increment Revenue Note (City Hospital RPA 1 Project) Series 2014-B	\$737,000.00	\$42,131.83	8/21/2026
Tax -Exempt Tax Increment Revenue Note (City Hospital RPA 1 Project) Series 2007	\$1,767,000.00	\$0.00	8/21/2026
Tax -Exempt Tax Increment Revenue Note(City Hospital RPA 1 Project) Series 2009, Registered R-3	\$307,000.00	\$0.00	8/21/2026
	<b>\$2,811,000.00</b>	<b>\$42,131.83</b>	
<b>035 Fashion Square</b>			
Tax-Exempt Tax Increment Revenue Note (Fashion Square TIF Redevelopment Project) Series 2008-A, Registered R-3	\$1,600,000.00	\$0.00	8/22/2026
Tax-Exempt Tax Increment Revenue Note (Fashion Square TIF Redevelopment Project) Series 2008-A, Registered R-4	\$1,678,000.00	\$0.00	8/22/2026
	<b>\$3,278,000.00</b>	<b>\$0.00</b>	
<b>036 1601 Washington Avenue</b>			
Tax Exempt Increment Revenue Note (1601 Washington TIF Redevelopment Project) Series 2006 R-1	\$2,442,000.00	\$0.00	8/21/2026
Tax Exempt Increment Revenue Note (1601 Washington TIF Redevelopment Project) Series 2006 R-2	\$846,000.00	\$0.00	8/21/2026
	<b>\$3,288,000.00</b>	<b>\$0.00</b>	
<b>037 1619 Washington Avenue</b>			
Tax-Exempt Tax Increment Revenue Note (1619 Washington TIF Redevelopment Project) Series 2006	\$1,879,000.00	\$0.00	3/9/2027
	<b>\$1,879,000.00</b>	<b>\$0.00</b>	
<b>038 Highlands at Forest Park</b>			
Tax Exempt Increment Revenue Note (Highlands at Forest Park Redevelopment Project) Series 2007A	\$1,516,000.00	\$0.00	4/20/2027
	<b>\$1,516,000.00</b>	<b>\$0.00</b>	
<b>039 Security Building</b>			
Tax-Exempt Tax Increment Revenue Note (Security Building Redevelopment Project) Series 2007-A	\$3,043,000.00	\$245,803.29	4/9/2027
	<b>\$3,043,000.00</b>	<b>\$245,803.29</b>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>040 Catlin Townhomes</b>			
Taxable Tax Increment Revenue Note (Catlin Townhomes TIF Redevelopment Project) Series 2009	\$288,000.00	\$0.00	4/28/2027
	<u>\$288,000.00</u>	<u>\$0.00</u>	
<b>041 Shenandoah Place</b>			
Tax-Exempt Tax Increment Revenue Note (Shenandoah Place TIF Redevelopment Project) Series 2008	\$213,698.55	\$11,013.10	4/28/2027
	<u>\$213,698.55</u>	<u>\$11,013.10</u>	
<b>042 1133 Washington Avenue</b>			
Taxable Tax Increment Revenue Note (1133 Washington Redevelopment Project) Series 2010	\$813,000.00	\$36,601.97	8/31/2027
	<u>\$813,000.00</u>	<u>\$36,601.97</u>	
<b>043 Maryland Plaza South</b>			
Taxable Increment Revenue Note (Maryland Plaza South Redevelopment Project) Series 2005A	\$696,176.00	\$0.00	12/11/2021
Tax-Exempt Tax Increment Revenue Note (Maryland Plaza South Redevelopment Project) Series 2005-B	\$3,414,000.00	\$0.00	12/11/2021
	<u>\$4,110,176.00</u>	<u>\$0.00</u>	
<b>044 410 N Jefferson</b>			
Tax-Exempt Tax Increment Revenue Note (410 North Jefferson Redevelopment Project) Series 2007	\$1,664,000.00	\$0.00	9/1/2027
	<u>\$1,664,000.00</u>	<u>\$0.00</u>	
<b>045 Barton Street Lofts</b>			
Taxable Tax Increment Financing Revenue Note (Barton Streets Lofts Redevelopment Project) Series 2011	\$143,000.00	\$0.00	4/30/2027
	<u>\$143,000.00</u>	<u>\$0.00</u>	
<b>046 Warehouse of Fixtures</b>			
Taxable Tax Increment Revenue Note (Warehouse of Fixtures Redevelopment Project) Series 2009-A	\$5,785,000.00	\$58,941.72	8/31/2027
	<u>\$5,785,000.00</u>	<u>\$58,941.72</u>	
<b>047 Maryland Plaza North</b>			
Taxable Tax Increment Revenue Note (Maryland Plaza North Redevelopment Project) Series 2009	\$495,242.09	\$0.00	8/31/2027
	<u>\$495,242.09</u>	<u>\$0.00</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>048 Marquette Building</b>			
Tax-Exempt Tax Increment Revenue Note (Marquette Building Redevelopment Project) Series 2008-A No. R-5	\$2,587,000.00	\$0.00	1/23/2028
Tax-Exempt Tax Increment Revenue Note (Marquette Building Redevelopment Project) Series 2008-A No. R-4	\$287,000.00	\$0.00	1/23/2028
Tax-Exempt Tax Increment Revenue Note (Marquette Building Redevelopment Project) Series 2008-A No. R-6	\$1,437,000.00	\$0.00	1/23/2028
	<b>\$4,311,000.00</b>	<b>\$0.00</b>	
<b>049 Gaslight Square East</b>			
Tax-Exempt Tax Increment Revenue Note (Gaslight Square East Redevelopment Project) Series 2006	\$1,209,000.00	\$0.00	1/20/2028
	<b>\$1,209,000.00</b>	<b>\$0.00</b>	
<b>050 1136 Washington Avenue</b>			
Tax-Exempt Tax Increment Revenues Note (1136 Washington Redevelopment Project) Series 2008-A	\$3,255,000.00	\$0.00	1/21/2028
	<b>\$3,255,000.00</b>	<b>\$0.00</b>	
<b>051 Washington East Condos</b>			
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Redevelopment Project) Series 2007-A No. R-2	\$783,000.00	\$0.00	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Redevelopment Project) Series 2007-A No. R-1	\$2,367,000.00	\$0.00	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Curlee Phase Project) Series 2007-B No. R-1	\$1,506,000.00	\$53,236.29	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Curlee Phase Project) Series 2007-B No. R-2	\$470,000.00	\$16,601.24	1/20/2028
Tax-Exempt Tax Increment Revenue Note (Washington East Condominiums Dorsa Project Phase) Series 2008-C	\$2,333,521.00	\$0.00	1/20/2028
	<b>\$7,459,521.00</b>	<b>\$69,837.53</b>	
<b>053 Automobile Row I</b>			
Taxable Tax Increment Revenue Note (Automobile Row RPA 1 Project) Series 2009	\$0.00	\$0.00	1/20/2027
	<b>\$0.00</b>	<b>\$0.00</b>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>055 1300 Convention Plaza</b>			
Taxable Tax Increment Revenue Note (1300 Convention Plaza Redevelopment Project) Series 2008	\$899,000.00	\$314,697.29	1/21/2027
	<u>\$899,000.00</u>	<u>\$314,697.29</u>	
<b>056 Mississippi Place</b>			
Tax-Exempt Tax Increment Revenue Note ((Mississippi Place TIF Redevelopment Project) Series 2010	\$753,000.00	\$0.00	1/20/2027
	<u>\$753,000.00</u>	<u>\$0.00</u>	
<b>057 Loughborough Commons</b>			
IDA Tax Increment and Community Improvement District Refunding Revenue Bonds (Loughborough Commons Redevelopment Project) Series 2007 R-1	\$1,095,000.00	\$0.00	11/1/2021
IDA Tax Increment and Community Improvement District Refunding Revenue Bonds (Loughborough Commons Redevelopment Project) Series 2007 R-2	\$11,650,000.00	\$0.00	11/1/2027
	<u>\$12,745,000.00</u>	<u>\$0.00</u>	
<b>058 5700 Arsenal</b>			
Taxable Tax Increment Revenue Note (5700 Arsenal TIF Redevelopment Project) Series 2009-A	\$617,000.00	\$0.00	3/30/2028
	<u>\$617,000.00</u>	<u>\$0.00</u>	
<b>059 Adler Lofts</b>			
Taxable Tax Increment Revenue Note (Adler Lofts Redevelopment Project) Series 2013	\$758,151.00	\$14,135.59	1/5/2028
	<u>\$758,151.00</u>	<u>\$14,135.59</u>	
<b>060 Dogtown Walk II</b>			
Taxable Tax Increment Revenue Note (Dogtown Walk II Redevelopment Project) Series 2010	\$392,000.00	\$7,803.75	3/29/2028
	<u>\$392,000.00</u>	<u>\$7,803.75</u>	
<b>061 East Bank</b>			
Tax-Exempt Tax Increment Revenue Note (East Bank Lofts TIF Redevelopment Project) Series 2008-A	\$1,042,825.00	\$116,863.18	3/30/2028
Tax-Exempt Tax Increment Revenue Note (East Bank Lofts TIF Redevelopment Project) Series 2008-B	\$414,000.00	\$154,460.97	3/30/2028
	<u>\$1,456,825.00</u>	<u>\$271,324.15</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>062 2300 Locust</b>			
Taxable Tax Increment Revenue Note (2300 Locust Street Redevelopment Project) Series 2006	\$1,503,087.71	\$224,211.29	6/22/2028
	<b>\$1,503,087.71</b>	<b>\$224,211.29</b>	
<b>063 Pet Building</b>			
Tax-Exempt Senior Tax Increment Revenue Note (PET Building Redevelopment Project) Series 2007	\$662,000.00	\$0.00	5/29/2028
Taxable Subordinate Tax Increment Revenue Note (PET Building Redevelopment Project) Series 2007	\$312,500.00	\$168,437.50	5/29/2028
Tax-Exempt Senior Tax Increment Revenue Note (PET Building Redevelopment Project) Series 2007	\$2,034,000.00	\$0.00	5/29/2028
	<b>\$3,008,500.00</b>	<b>\$168,437.50</b>	
<b>065 Moon Brothers Carriage Lofts</b>			
Tax-Exempt Tax Increment Revenue Note (Moon Bros. Carriage Lofts TIF Redevelopment Project) Series 2007-A No. R-1	\$1,108,000.00	\$0.00	9/2/2028
Tax-Exempt Tax Increment Revenue Note (Moon Bros. Carriage Lofts TIF Redevelopment Project) Series 2007-A No. R-2	\$373,000.00	\$0.00	9/2/2028
	<b>\$1,481,000.00</b>	<b>\$0.00</b>	
<b>067 1635 Washington Avenue</b>			
Taxable Tax Increment Revenue Note (1635 Washington Avenue Redevelopment Project) Series 2010	\$1,780,000.00	\$55,017.77	9/3/2028
	<b>\$1,780,000.00</b>	<b>\$55,017.77</b>	
<b>068 3949 Lindell</b>			
Taxable Tax Increment Revenue Note (3949 Lindell Redevelopment Project) Series 2011	\$2,766,000.00	\$0.00	9/3/2028
	<b>\$2,766,000.00</b>	<b>\$0.00</b>	
<b>069 Ely Walker Lofts</b>			
Taxable Tax Increment Financing Revenue Note (Ely Walker Lofts Redevelopment Project) Series 2009 No. R-2	\$4,130,057.00	\$610,990.75	9/3/2028
Taxable Tax Increment Financing Revenue Note (Ely Walker Lofts Redevelopment Project) Series 2009 No. R-1	\$1,347,943.00	\$199,506.61	9/3/2028
	<b>\$5,478,000.00</b>	<b>\$810,497.36</b>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>070 West Town Lofts</b>			
Taxable Tax Increment Revenue Note (West Town Lofts Redevelopment Project) Series 2011	\$2,205,000.00	\$291,026.44	9/7/2028
	<u>\$2,205,000.00</u>	<u>\$291,026.44</u>	
<b>071 Southside National Bank Building</b>			
Taxable Tax Increment Revenue Note (Southside National Bank Building RPA 1 Redevelopment Project) Series 2010	\$1,352,055.56	\$202,353.64	9/7/2028
	<u>\$1,352,055.56</u>	<u>\$202,353.64</u>	
<b>072 Packard Lofts</b>			
Taxable Tax Increment Revenue Note (Packard Lofts Redevelopment Project) Series 2010	\$1,116,000.00	\$74,054.22	9/7/2028
	<u>\$1,116,000.00</u>	<u>\$74,054.22</u>	
<b>073 Bee Hat (1021 Washington)</b>			
Tax-Exempt Tax Increment Revenue Note (Bee Hat Redevelopment Project) Series 2008-A	\$1,169,000.06	\$17,964.37	9/6/2028
	<u>\$1,169,000.06</u>	<u>\$17,964.37</u>	
<b>076 Delmar East Loop</b>			
Taxable Tax Increment Revenue Note (Delmar East Loop Redevelopment Project) Series 2012-A	\$2,559,000.00	\$0.00	2/1/2029
	<u>\$2,559,000.00</u>	<u>\$0.00</u>	
<b>077 6175-81 Delmar</b>			
Taxable Tax Increment Revenue Note (6175-81 Delmar Redevelopment Project) Series 2010	\$1,611,000.00	\$0.00	2/1/2029
	<u>\$1,611,000.00</u>	<u>\$0.00</u>	
<b>079 Syndicate Trust Building</b>			
Taxable Tax Increment Revenue Note (Syndicate Trust Building Condos Project) Series 2009-C	\$3,342,038.43	\$238,007.82	2/16/2029
Taxable Tax Increment Revenue Note (Syndicate Trust Building Retail Project) Series 2009-R	\$4,546,727.46	\$7,825.43	2/16/2029
	<u>\$7,888,765.89</u>	<u>\$245,833.25</u>	
<b>080 Ludwig Lofts</b>			
Tax-Exempt Tax Increment Revenue Note (Ludwig Lofts TIF Redevelopment Project) Series 2008	\$1,080,000.00	\$0.00	4/21/2029
	<u>\$1,080,000.00</u>	<u>\$0.00</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>082 Union Club</b>			
Taxable Tax Increment Revenue Note (Union Club Redevelopment Project) Series 2010	\$1,900,000.00	\$342,707.86	4/20/2029
	<u>\$1,900,000.00</u>	<u>\$342,707.86</u>	
<b>083 Park Pacific (MODESA)</b>			
Taxable Tax Increment Revenue Note (Park Pacific Redevelopment Project) Series 2012-A	\$19,946,000.00	\$2,752,693.43	9/1/2029
	<u>\$19,946,000.00</u>	<u>\$2,752,693.43</u>	
<b>084 2200 Gravois</b>			
Taxable Tax Increment Financing Revenue Note (2200 Gravois Redevelopment Project) Series 2010	\$1,000,000.00	\$89,840.24	9/1/2029
	<u>\$1,000,000.00</u>	<u>\$89,840.24</u>	
<b>087 4100 Forest Park II</b>			
Taxable Tax Increment Revenue Note (4100 Forest park Redevelopment Project) Series 2009	\$6,046,000.00	\$253,301.26	7/22/2029
	<u>\$6,046,000.00</u>	<u>\$253,301.26</u>	
<b>088 Grand/Cozens/Evans</b>			
Tax-Exempt Revenue Note (City Block 1859 Grand Avenue/Cozens/Evans Area Redevelopment Project) Series 2008-A	\$1,261,000.00	\$0.00	12/11/2029
Taxable Revenue Note (City Block 1859 Grand Avenue/Cozens/Evans Area Redevelopment Project) Series 2008-B	\$200,000.00	\$110,641.67	12/11/2029
	<u>\$1,461,000.00</u>	<u>\$110,641.67</u>	
<b>089 Ball Park Lofts</b>			
Taxable Tax Increment Revenue Note (Building 8 Component-Ballpark Lofts Redevelopment Project) Series 2011	\$3,245,000.00	\$365,667.86	12/26/2029
Taxable Tax Increment Revenue Note (Building 9 Component-Ballpark Lofts Redevelopment Project) Series 2013-C-A	\$4,343,000.00	\$0.00	12/26/2029
	<u>\$7,588,000.00</u>	<u>\$365,667.86</u>	
<b>090 George E Walsh Building</b>			
Taxable Tax Increment Revenue Note (GEW Lofts Redevelopment Project) Series 2012	\$3,004,000.00	\$157,929.90	12/26/2029
	<u>\$3,004,000.00</u>	<u>\$157,929.90</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>091 1818 Washington (Tudor Building)</b>			
Taxable Tax Increment Revenue Note (Tudor Component-Tudor Building/1818 Washington Redevelopment Project) Series 2010-A	\$1,534,000.00	\$44,167.59	12/26/2029
Taxable Tax Increment Revenue Note (1818 Washington Component-Tudor Building/1818 Washington Redevelopment Project)- Series 2012-B	\$645,000.00	\$0.00	12/26/2029
	<b>\$2,179,000.00</b>	<b>\$44,167.59</b>	
<b>092 Ballpark Village (MODESA)</b>			
Tax-Exempt Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013B; Reg. No. R-2	\$6,442,500.00	\$177,554.17	11/15/2044
Tax-Exempt Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013B; Reg. No. R-1	\$6,442,500.00	\$177,554.16	11/15/2044
Taxable Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013A; Reg. No. R-2	\$2,832,500.00	\$412,511.11	11/15/2044
Taxable Development Financing Revenue Bond (Ballpark Village Development Project) Series 2013A; Reg. No.R-1	\$2,832,500.00	\$412,511.13	11/15/2044
	<b>\$18,550,000.00</b>	<b>\$1,180,130.57</b>	
<b>095 Foundry</b>			
Taxable Tax Increment Revenue Note (The Foundry Redevelopment Project) Series 2014	\$434,500.00	\$0.00	6/29/2030
	<b>\$434,500.00</b>	<b>\$0.00</b>	
<b>101 Leather Trade Building</b>			
Taxable Tax Increment Revenue Note (Leather Trades Building Redevelopment Project) Series 2012	\$2,885,500.00	\$398,314.36	9/5/2030
	<b>\$2,885,500.00</b>	<b>\$398,314.36</b>	
<b>102 City Hospital RPA3</b>			
Taxable Tax Increment Financing Revenue Note (City Hospital RPA 3 Redevelopment Project-Georgian Square Phase 1) Series 2010	\$1,992,000.00	\$0.00	9/5/2030
Taxable Tax Increment Revenue Note (City Hospital RPA 3 Redevelopment Project - Phase 2A) Series 2015-A	\$7,979,000.00	\$35,314.22	9/4/2030
	<b>\$9,971,000.00</b>	<b>\$35,314.22</b>	
<b>106 1910 Locust</b>			
Taxable Tax Increment Revenue Note (1910 Locust Redevelopment Project) Series 2012-A	\$1,332,000.00	\$0.00	1/26/2030
	<b>\$1,332,000.00</b>	<b>\$0.00</b>	

	<b>Unpaid Principal</b>	<b>Accrued Interest</b>	<b>Maturity Date</b>
<b>112 1001 Locust</b>			
Taxable Tax Increment Revenue Note (1001 Locust Apartments Redevelopment Project) Series 2012-A	\$2,013,000.00	\$0.00	8/26/2021
	<u>\$2,013,000.00</u>	<u>\$0.00</u>	
<b>113 South Carondelet</b>			
Taxable Tax Increment Revenue Note (South Carondelet District #1 Redevelopment Project) Series 2013-A	\$2,461,924.00	\$0.00	8/26/2031
	<u>\$2,461,924.00</u>	<u>\$0.00</u>	
<b>114 South Carondelet #2</b>			
Taxable Tax Increment Revenue Note (South Carondelet District #2 Redevelopment Project) Series 2010-A	\$143,500.00	\$2,983.19	8/26/2031
	<u>\$143,500.00</u>	<u>\$2,983.19</u>	
<b>116 City Hospital RPA2</b>			
Taxable Tax Increment Revenue Note (City Hospital RPA 2 Redevelopment Project-Phase 1) Series 2010-A	\$4,320,000.00	\$944,660.08	8/26/2031
	<u>\$4,320,000.00</u>	<u>\$944,660.08</u>	
<b>118 South Carondelet #4</b>			
Taxable Tax Increment Revenue Note (South Carondelet District #4 Redevelopment Project) Series 2013-A	\$305,144.00	\$9,697.45	8/26/2031
	<u>\$305,144.00</u>	<u>\$9,697.45</u>	
<b>119 Magnolia Thurman</b>			
Taxable Tax Increment Revenue Note (Magnolia-Thurman Redevelopment Project) Series 2012-A	\$373,000.00	\$0.00	5/23/2031
	<u>\$373,000.00</u>	<u>\$0.00</u>	
<b>121 4900 Manchester</b>			
Taxable Tax Increment Revenue Note (4900 Manchester Redevelopment Project) Series 2012-A	\$1,229,000.00	\$0.00	12/23/2031
	<u>\$1,229,000.00</u>	<u>\$0.00</u>	
<b>122 3693 Forest Park</b>			
Taxable Tax Increment Revenue Note (3693 Forest Park Redevelopment Project) Series 2011-A	\$1,300,000.00	\$188,466.57	12/30/2031
	<u>\$1,300,000.00</u>	<u>\$188,466.57</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>123 374 South Grand</b>			
Taxable Tax Increment Revenue Note (374 South Grand Redevelopment Project Area 1) Series 2011-A	\$3,300,000.00	\$639,615.62	12/30/2031
Taxable Tax Increment Revenue Note (374 South Grand Redevelopment Project Area 2) Series 2013-A	\$759,000.00	\$0.00	12/30/2031
	<u>\$4,059,000.00</u>	<u>\$639,615.62</u>	
<b>124 Midtown Lofts</b>			
Taxable Tax Increment Financing Revenue Note (Midtown Lofts Redevelopment Project) Series 2014-A	\$576,000.00	\$0.00	3/10/2031
	<u>\$576,000.00</u>	<u>\$0.00</u>	
<b>125 REO Lofts</b>			
Taxable Tax Increment Financing Revenue Note (REO Lofts Redevelopment Project) Series 2014-A	\$554,000.00	\$0.00	3/10/2031
	<u>\$554,000.00</u>	<u>\$0.00</u>	
<b>128 1225 Washington</b>			
Taxable Tax Increment Revenue Note (1225 Washington Redevelopment Project) Series 2012-A	\$6,300,000.00	\$221,461.95	3/8/2032
	<u>\$6,300,000.00</u>	<u>\$221,461.95</u>	
<b>129 Laurel/555 Washington</b>			
Taxable Tax Increment Revenue Note (The Laurel/555 Washington Redevelopment Project - Apartment Phase) Series 2012-A, No. R-1	\$3,352,000.00	\$0.00	8/26/2031
Taxable Tax Increment Revenue Note (The Laurel/555 Washington Redevelopment Project - Hotel Phase) Series 2012-A, No. R-2	\$8,958,000.00	\$0.00	8/26/2031
Taxable Tax Increment Revenue Note (The Laurel/555 Washington Redevelopment Project - Hotel Phase) Series 2012-A, No. R-1	\$6,834,000.00	\$0.00	8/26/2031
	<u>\$19,144,000.00</u>	<u>\$0.00</u>	
<b>130 Chouteau Crossing</b>			
Taxable Tax Increment Revenue Note (Chouteau Crossing Redevelopment Project - Phase 1) Series 2012-A	\$1,930,182.77	\$151,784.73	3/10/2032
	<u>\$1,930,182.77</u>	<u>\$151,784.73</u>	
<b>132 Ford Building</b>			
Tax-Exempt Increment Revenue Note (Ford Building Redevelopment Project) Series 2013-A	\$826,000.00	\$4,769.02	3/10/2032
	<u>\$826,000.00</u>	<u>\$4,769.02</u>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>134 Taylor Carrie</b>			
Taxable Tax Increment Revenue Note (Taylor Carrie Redevelopment Project - Phase 1) Series 2011-A	\$4,029,000.00	\$357,988.01	8/7/2032
	<b>\$4,029,000.00</b>	<b>\$357,988.01</b>	
<b>137 Railway Exchange Building</b>			
The Industrial Development Authority of the City of St. Louis, Missouri Tax Increment Financing Revenue Bonds (Railway Exchange Building Redevelopment Project- Phase 1 Component) Series 2010-A	\$4,580,000.00	\$183,200.00	4/27/2033
Taxable Tax Increment Financing Revenue Note (Railway Exchange Building Redevelopment Project- Phase 1) Series 2010-B	\$4,688,920.00	\$1,665,113.64	4/27/2033
	<b>\$9,268,920.00</b>	<b>\$1,848,313.64</b>	
<b>139 1111 Olive</b>			
Taxable Tax Increment Revenue Note (1111 Olive Redevelopment Project) Series 2011-A	\$2,392,000.00	\$239,526.44	4/14/2033
	<b>\$2,392,000.00</b>	<b>\$239,526.44</b>	
<b>141 North Broadway Carrie</b>			
Taxable Tax Increment Revenue Note (North Broadway Carrie Redevelopment Project) Series 2015-A	\$3,500,000.00	\$0.00	3/23/2034
	<b>\$3,500,000.00</b>	<b>\$0.00</b>	
<b>142 1549-1601 S Jefferson RPA1</b>			
Taxable Tax Increment Revenue Note (1549-1601 S. Jefferson RPA1 Redevelopment Project) Series 2014-A	\$1,700,000.00	\$0.00	4/18/2035
	<b>\$1,700,000.00</b>	<b>\$0.00</b>	
<b>144 2727 Washington</b>			
Taxable Tax Increment Revenue Note (2727 Washington Redevelopment Project) Series 2013-A	\$489,500.00	\$0.00	4/27/2035
	<b>\$489,500.00</b>	<b>\$0.00</b>	
<b>148 St. Louis Innovation RPA 1A</b>			
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(l) Project) Series 2014	\$2,930,403.92	\$134,280.88	1/31/2036
	<b>\$2,930,403.92</b>	<b>\$134,280.88</b>	

	Unpaid Principal	Accrued Interest	Maturity Date
<b>149 St. Louis Innovation RPA 1A (II)</b>			
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(II) Project) Series 2014B	\$1,900,000.00	\$87,064.33	7/11/2036
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(II) Project) Series 2014A	\$13,500,000.00	\$655,312.50	7/11/2036
Subordinate Taxable Tax Increment Revenue Notes (St. Louis Innovation District/RPA 1A(II) Project) Series 2014C	\$6,600,000.00	\$302,434.00	7/11/2036
	<u>\$22,000,000.00</u>	<u>\$1,044,810.83</u>	
<b>150 St. Louis Innovation RPA 1B</b>			
Taxable Tax Increment Revenue Notes (St. Louis Innovation District/Area-Wide Projects) Series 2014	\$7,961,341.16	\$286,478.28	7/11/2036
	<u>\$7,961,341.16</u>	<u>\$286,478.28</u>	
<b>Grand Total</b>			
\$364,619,026.56	\$340,342,564.90	\$24,276,461.66	